

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496

GASB Fund: 11119

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2014 | \$11,519,160.20 | | 0.0000000000 | \$0.00 | \$53,292.77 |
| 3/2/2014 | \$11,519,160.20 | | 0.0000000000 | \$0.00 | \$53,292.77 |
| 3/3/2014 | \$11,519,210.20 | | 0.0002158814 | \$2,498.29 | \$55,791.06 |
| 3/4/2014 | \$11,515,620.95 | | -0.0002326516 | (\$2,692.11) | \$53,098.95 |
| 3/5/2014 | \$11,512,360.52 | | -0.0000066885 | (\$77.36) | \$53,021.59 |
| 3/6/2014 | \$11,610,596.82 | | -0.0001325134 | (\$1,545.59) | \$51,476.00 |
| 3/7/2014 | \$11,610,351.82 | | -0.0002760838 | (\$3,219.64) | \$48,256.36 |
| 3/8/2014 | \$11,610,351.82 | | 0.0000000000 | \$0.00 | \$48,256.36 |
| 3/9/2014 | \$11,610,351.82 | | 0.0000000000 | \$0.00 | \$48,256.36 |
| 3/10/2014 | \$11,612,465.88 | | 0.0000338203 | \$394.37 | \$48,650.73 |
| 3/11/2014 | \$11,600,320.30 | | 0.0000343376 | \$400.00 | \$49,050.73 |
| 3/12/2014 | \$11,566,407.89 | | 0.0001101596 | \$1,279.55 | \$50,330.28 |
| 3/13/2014 | \$11,563,306.48 | | 0.0002399541 | \$2,786.74 | \$53,117.02 |
| 3/14/2014 | \$11,556,822.48 | | 0.0000096033 | \$111.49 | \$53,228.51 |
| 3/15/2014 | \$11,556,822.48 | | 0.0000000000 | \$0.00 | \$53,228.51 |
| 3/16/2014 | \$11,556,822.48 | | 0.0000000000 | \$0.00 | \$53,228.51 |
| 3/17/2014 | \$11,554,690.68 | | -0.0001966664 | (\$2,282.89) | \$50,945.62 |
| 3/18/2014 | \$11,550,670.29 | | 0.0001352339 | \$1,568.93 | \$52,514.55 |
| 3/19/2014 | \$11,546,870.42 | | -0.0006916322 | (\$8,022.51) | \$44,492.04 |
| 3/20/2014 | \$11,540,181.52 | | -0.0000406760 | (\$471.22) | \$44,020.82 |
| 3/21/2014 | \$11,538,696.42 | | 0.0000172440 | \$199.73 | \$44,220.55 |
| 3/22/2014 | \$11,538,696.42 | | 0.0000000000 | \$0.00 | \$44,220.55 |
| 3/23/2014 | \$11,538,696.42 | | 0.0000000000 | \$0.00 | \$44,220.55 |
| 3/24/2014 | \$11,534,894.13 | | -0.0000766064 | (\$887.03) | \$43,333.52 |
| 3/25/2014 | \$11,524,138.57 | | 0.0001222354 | \$1,413.95 | \$44,747.47 |
| 3/26/2014 | \$11,520,261.57 | | 0.0002224759 | \$2,572.94 | \$47,320.41 |
| 3/27/2014 | \$11,512,957.32 | | 0.0000029311 | \$33.88 | \$47,354.29 |
| 3/28/2014 | \$11,509,987.32 | | -0.0000495851 | (\$573.07) | \$46,781.22 |
| 3/29/2014 | \$11,509,987.32 | | 0.0000000000 | \$0.00 | \$46,781.22 |
| 3/30/2014 | \$11,509,987.32 | | 0.0000000000 | \$0.00 | \$46,781.22 |
| 3/31/2014 | \$11,509,987.32 | | 0.0001431153 | \$1,653.95 | \$48,435.17 |

Monthly Account Totals: \$0.00 (\$4,857.60)

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